

Registered number  
05962329

A & R (UK) Limited

Abbreviated Accounts  
31 October 2016

**A & R (UK) Limited****Registered number:** 05962329**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	2,304	2,880
Tangible assets	3	145,119	145,140
		<u>147,423</u>	<u>148,020</u>
<b>Current assets</b>			
Debtors		40	40
Cash at bank and in hand		2,451	1,501
		<u>2,491</u>	<u>1,541</u>
<b>Creditors: amounts falling due within one year</b>		(20,416)	(19,046)
<b>Net current liabilities</b>		<u>(17,925)</u>	<u>(17,505)</u>
<b>Total assets less current liabilities</b>		<u>129,498</u>	<u>130,515</u>
<b>Creditors: amounts falling due after more than one year</b>		(75,263)	(82,945)
<b>Net assets</b>		<u>54,235</u>	<u>47,570</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		54,135	47,470
<b>Shareholder's funds</b>		<u>54,235</u>	<u>47,570</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Mr A Bouchemal

Director

Approved by the board on 17 July 2017

**A & R (UK) Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2016**

## 1 Accounting policies

### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, fittings and equipment	15% reducing balance
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<b>2</b>	<b>Intangible fixed assets</b>	<b>£</b>
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## Cost

At 1 November 2015 4,500

At 31 October 2016	4,500
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## Amortisation

At 1 November 2015 1,620

Provided during the year	576
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At 31 October 2016 2,196

## Net book value

At 31 October 2016 2,304

At 31 October 2015 2,880

### 3 Tangible fixed assets

## Cost

At 1 November 2015 145,604

At 31 October 2016	145,604
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## Depreciation

At 1 November 2015 464

Charge for the year	21
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At 31 October 2016 485

## Net book value

At 31 October 2016 145,119

At 31 October 2015

145,140

**4 Loans**

**2016**

**2015**

**£**

**£**

Creditors include:

Secured bank loans

87,263

94,945

**5 Share capital**

**Nominal  
value**

**2016  
Number**

**2016  
£**

**2015  
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

100

100

100

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